

CITY OF LONG BEACH
MONTHLY REVENUE REPORT
07/31/2005 (Printed 08/19/2005 11:24)

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|---------------------------|--------------------------------|--------------------|--------------------|------------|---------------|--------------------------|
| CURRENT EXPENSE | | | | | | |
| BEGINNING FUND BALANCE | | | | | | |
| 001 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | 128,409.00 | .00 | 128,409.00 |
| | TOTAL EST. BEG. FUND BALANCE | .00 | .00 | 128,409.00 | .00 | 128,409.00 |
| TAXES | | | | | | |
| 001 000 000 311 10 00 00 | PROPERTY TAXES | 6,458.88 | 159,458.86 | 259,561.00 | 61.43 | 100,102.14 |
| 001 000 000 313 10 00 00 | SALES TAX | 34,118.69 | 207,500.70 | 310,000.00 | 66.94 | 102,499.30 |
| 001 000 000 316 46 00 00 | BUS. TAXES CABLE TV | 5,704.50 | 16,577.35 | 20,000.00 | 82.89 | 3,422.65 |
| 001 000 000 316 47 00 00 | BUS. TAX - TELEPHONE | 12,252.87 | 24,752.77 | 40,000.00 | 61.88 | 15,247.23 |
| 001 000 000 316 51 00 00 | BUS. TAX - PUD | 23,174.23 | 85,470.86 | 98,000.00 | 87.22 | 12,529.14 |
| 001 000 000 316 52 00 00 | BUS. TAXES - WATER | 4,585.33 | 48,372.17 | 85,490.00 | 56.58 | 37,117.83 |
| 001 000 000 316 58 00 00 | BUS. TAX - STORM WATER | 215.19 | 5,171.59 | 9,344.00 | 55.35 | 4,172.41 |
| 001 000 000 317 30 00 00 | REAL ESTATE EXCISE-USE 317.34 | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 317 34 00 00 | REAL ESTATE EXCISE TAX | 4,553.73 | 25,869.38 | 25,000.00 | 103.48 | 869.38- |
| 001 000 000 317 50 00 00 | GAMBLING TAX | 4,933.16 | 32,224.51 | 65,000.00 | 49.58 | 32,775.49 |
| 001 000 000 317 51 00 00 | PUNCH BOARDS - PULL TABS | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 317 52 00 00 | BINGO & RAFFLES | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 318 30 00 00 | REAL ESTATE EXCISE TAX | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 318 90 00 00 | OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 319 30 00 00 | SALES INTEREST | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TAXES | 95,996.58 | 605,398.19 | 912,395.00 | 66.35 | 306,996.81 |
| LICENSES & PERMITS | | | | | | |
| 001 000 000 321 00 00 00 | BUSINESS LICENSES | 20,875.00 | 34,321.97 | 48,000.00 | 71.50 | 13,678.03 |
| 001 000 000 321 90 00 00 | BUSINESS LICENSES | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 322 10 00 00 | BUILDING PERMITS - LONG BEACH | 41,632.29 | 79,709.37 | 40,000.00 | 199.27 | 39,709.37- |
| 001 000 000 322 10 01 00 | BUILDING PERMIT - ILWACO | 26,273.90 | 37,763.74 | 12,000.00 | 314.70 | 25,763.74- |
| 001 000 000 322 10 02 00 | VARIANCES & MISC. PLANNING | .00 | 2,695.00 | 500.00 | 539.00 | 2,195.00- |
| 001 000 000 322 11 00 00 | USE 322.10.02 | 416.05 | 416.05 | .00 | .00 | 416.05- |
| 001 000 000 322 30 00 00 | ANIMAL LICENSES | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 322 31 00 00 | ANIMAL FEES | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 322 90 00 00 | WEAPONS PERMIT | .00 | .00 | .00 | .00 | .00 |
| | TOTAL LICENSES & PERMITS | 89,197.24 | 154,906.13 | 100,500.00 | 154.14 | 54,406.13- |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 001 000 000 331 17 60 00 | COPS FAST | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 331 66 00 00 | FEDERAL FIRE GRANT | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 333 16 50 00 | LOCAL LAW ENF. BLOCK GRANT | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 334 01 10 00 | ILWACO COURT CONTRACT | .00 | 3,640.00 | .00 | .00 | 3,640.00- |
| 001 000 000 334 04 20 00 | ST. OF WA DEPT. OF COMM, TRADE | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 334 04 21 00 | CTED GMA GRANT | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 335 00 81 00 | MOBILE HOME TAXES | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 335 00 83 00 | MOTOR VEHICLE EXCISE TAX | .00 | .00 | .00 | .00 | .00 |

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|--------------------------|--------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| 001 000 000 335 00 91 00 | PUD PRIVILEGE TAX | 11,784.12 | 11,784.12 | 11,500.00 | 102.47 | 284.12- |
| 001 000 000 336 00 83 00 | CRIMINAL JUSTICE LOC-POP. | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 336 00 85 00 | SALES/USE EQUALIZATION | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 336 00 87 00 | CITY HARDSHIP | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 336 04 22 00 | LOCAL GOVERNMENT ASSISTANCE | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 336 06 10 00 | CRIMINAL JUSTICE-HI CRM | 1,997.13 | 4,014.81 | 2,500.00 | 160.59 | 1,514.81- |
| 001 000 000 336 06 21 00 | CRIM JUS-POP | 254.33 | 751.94 | 750.00 | 100.26 | 1.94- |
| 001 000 000 336 06 22 00 | CRIM JUS-DCD #1 | .00 | 6.42 | 100.00 | 6.42 | 93.58 |
| 001 000 000 336 06 23 00 | CRIM JUS-DCD #2 | .00 | .00 | 100.00 | .00 | 100.00 |
| 001 000 000 336 06 51 00 | DUI - CITIES | 57.42 | 171.30 | .00 | .00 | 171.30- |
| 001 000 000 336 06 94 00 | LIQUOR EXCISE TAXES | 1,324.75 | 4,122.41 | 4,500.00 | 91.61 | 377.59 |
| 001 000 000 336 06 95 00 | LIQUOR BOARD PROFITS | .00 | 5,309.65 | 7,000.00 | 75.85 | 1,690.35 |
| 001 000 000 338 21 00 00 | LAW ENFORCEMENT SERVICES | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 338 21 01 00 | REIMBURSE FOR PD TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 338 22 00 00 | INTERGOVERN. FIRE PROTECTION | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 338 24 00 00 | JIS REIMBURSEMENT-COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 338 76 00 00 | MAINTENANCE-ST. PARK FAACILITY | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INTERGOVERNMENTAL REV. | 15,417.75 | 29,800.65 | 26,450.00 | 112.67 | 3,350.65- |
| CHARGES FOR SERVICES | | | | | | |
| 001 000 000 341 22 00 00 | CIVIL FILINGS, LAW LIBRARY | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 341 33 02 00 | WARRANT COSTS | 713.25 | 1,749.38 | .00 | .00 | 1,749.38- |
| 001 000 000 341 33 03 00 | DEF PROS ADM CS | 49.12 | 68.77 | .00 | .00 | 68.77- |
| 001 000 000 341 62 00 00 | COPY/TAPE FEES | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 342 20 00 00 | FIRE PROTECTION SERVICES | .00 | .00 | 345.00 | .00 | 345.00 |
| 001 000 000 342 33 00 00 | ADULT PROB. CHGS. | 900.00 | 4,601.03 | .00 | .00 | 4,601.03- |
| 001 000 000 342 33 07 00 | SNTNC COMPL FEE | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 342 36 00 00 | ELECTRONIC MONITORING | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 347 90 00 00 | LEWIS & CLARK STATUETTES | .00 | 2,250.00 | .00 | .00 | 2,250.00- |
| 001 000 000 347 90 05 00 | LEWIS & CLARK BRICKS | .00 | 55.00 | .00 | .00 | 55.00- |
| | TOTAL CHARGES FOR SERVICES | 1,662.37 | 8,724.18 | 345.00 | 2,528.75 | 8,379.18- |
| FINES & FORFEITS | | | | | | |
| 001 000 000 351 50 00 00 | MUNICIPAL COURT FINES | .00 | .00 | 25,000.00 | .00 | 25,000.00 |
| 001 000 000 351 90 00 00 | DARE FINES | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 353 10 00 00 | JIS/TRAUMA & LOCAL JIS ACCNT. | 603.20 | 1,052.12 | .00 | .00 | 1,052.12- |
| 001 000 000 353 10 01 00 | JIS/TRAUMA | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 353 10 02 00 | LOCAL/JIS ACCOUNT | 540.51 | 2,341.09 | .00 | .00 | 2,341.09- |
| 001 000 000 353 70 00 00 | NON-TRAFFIC INFRACTION | 7.67 | 48.17 | .00 | .00 | 48.17- |
| 001 000 000 353 70 02 00 | CRIME VICTIMS | 14.09 | 121.19 | .00 | .00 | 121.19- |
| 001 000 000 354 00 00 00 | PARKING INFRACTION | 20.00 | 20.00 | .00 | .00 | 20.00- |
| 001 000 000 354 00 01 00 | PARKING - HANDICAP | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 355 20 00 00 | DUI FINES | 16.40- | 71.70- | .00 | .00 | 71.70 |
| 001 000 000 355 80 00 00 | CRIMINAL TRAFFIC MISD. | 139.75 | 532.68 | .00 | .00 | 532.68- |
| 001 000 000 355 80 01 00 | CRIMINAL TRAFFIC MISDEMEANOR | 215.50 | 828.83 | .00 | .00 | 828.83- |
| 001 000 000 356 50 02 00 | CNTY DRUG BUY | 53.77 | 1,230.90 | .00 | .00 | 1,230.90- |
| 001 000 000 356 50 03 00 | CITY DRUG BUY | 82.22 | 217.63 | .00 | .00 | 217.63- |
| 001 000 000 356 50 04 00 | INVESTIGATIVE FUND ASSESSMENT | 269.85 | 847.97 | .00 | .00 | 847.97- |

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|--------------------------|-------------------------------|--------------------|--------------------|--------------|---------------|--------------------------|
| 001 000 000 356 90 00 00 | OTHER CRIMINAL NON-TRAFFICE | 102.16 | 306.02 | .00 | .00 | 306.02- |
| 001 000 000 356 90 04 00 | CRIME VICTIMS | 315.76 | 1,254.94 | .00 | .00 | 1,254.94- |
| 001 000 000 357 00 33 00 | PUBLIC DEFENDER FEES | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 357 30 00 00 | COURT COST RECOUPMENTS | 98.24 | 368.41 | .00 | .00 | 368.41- |
| 001 000 000 357 33 00 00 | PUBLIC DEFENSE COST | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 357 35 00 00 | INTERPRETER | 24.56 | 24.56- | .00 | .00 | 24.56 |
| | TOTAL FINES & FORFEITS | 2,470.88 | 9,073.69 | 25,000.00 | 36.29 | 15,926.31 |
| MISCELLANEOUS REVENUES | | | | | | |
| 001 000 000 361 10 00 00 | INVESTMENT INTEREST | 836.32 | 5,153.18 | 3,000.00 | 171.77 | 2,153.18- |
| 001 000 000 361 19 00 00 | COURT BANK CHARGES | .00 | 236.25- | .00 | .00 | 236.25 |
| 001 000 000 361 40 00 00 | SALES INTEREST | 79.90 | 366.06 | .00 | .00 | 366.06- |
| 001 000 000 362 40 00 00 | RENT REVENUE | 1,125.00 | 5,660.00 | .00 | .00 | 5,660.00- |
| 001 000 000 362 40 01 00 | BINGO BUILDING RENT | .00 | 2,250.00 | 13,500.00 | 16.67 | 11,250.00 |
| 001 000 000 365 40 00 00 | RENTS INTERFUND | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 366 44 00 00 | STATE PARKS LAND MANAGEMENT | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 367 00 00 00 | FUND CONTRIBUTIONS | 10.00 | 77.85 | 1,000.00 | 7.79 | 922.15 |
| 001 000 000 367 01 00 00 | POLICE CHRISTMAS CLUB ACCT. | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 367 03 00 00 | DOE ATLAS GRANT | .00 | .00 | 20,000.00 | .00 | 20,000.00 |
| 001 000 000 369 20 00 00 | BINGO BUILDING SALE | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 369 90 01 00 | MISCELLANEOUS REVENUES | 788.50 | 1,438.05 | 3,000.00 | 47.94 | 1,561.95 |
| 001 000 000 369 90 03 00 | NSF REVENUES | .00 | 2.39 | .00 | .00 | 2.39- |
| | TOTAL MISCELLANEOUS REVENUES | 2,839.72 | 14,711.28 | 40,500.00 | 36.32 | 25,788.72 |
| | TOTAL REVENUES | 207,584.54 | 822,614.12 | 1,105,190.00 | 74.43 | 282,575.88 |
| NON-REVENUES | | | | | | |
| 001 000 000 381 10 04 00 | LOAN FROM W/S | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 381 10 05 00 | LOAN FROM FIRE EQUIP. 005 | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 381 10 13 00 | BINGO BOND ISSUE | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 381 20 01 00 | TRANSFER FROM CE SINKING FUND | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 381 20 03 00 | RECEIVED LOAN REPAYMENT - 203 | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 381 20 04 00 | LOAN REPAMENT RECEIVED - 204 | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 381 20 11 00 | LOAN REPAYMENT FROM STREETS | .00 | .00 | 125,000.00 | .00 | 125,000.00 |
| 001 000 000 381 20 13 00 | LOAN REPAYMENT RECEIVED - 103 | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 381 20 15 00 | LOAN REPAYMENT REC. - 105 | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 381 20 22 00 | LOAN REPAYMENT RECEIVED -202 | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 381 20 42 00 | LOAN REPAY RECEIVED FROM 402 | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 381 20 47 00 | LOAN REPAYMENT RECEIVED-407 | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 386 00 00 00 | AGENCY DEPOSITS | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 386 12 00 00 | CRIME VICTIMS | 30.62 | 71.58 | .00 | .00 | 71.58- |
| 001 000 000 386 83 00 00 | JIS/TRAUMA - TRAUMA CARE | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 386 83 03 00 | JIS/TRAUMA | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 386 83 04 00 | JIS/TRAUMA | .35 | 6.68 | .00 | .00 | 6.68- |
| 001 000 000 386 83 05 00 | JIS/TRAUMA | 147.65 | 562.33 | .00 | .00 | 562.33- |
| 001 000 000 386 91 00 00 | TRAFFIC INFRACT - ST PORTION | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 386 92 00 00 | TRAFFIC INF - STATE 30% PSEA | .00 | .00 | .00 | .00 | .00 |

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|--------------------------|--------------------------------|--------------------|--------------------|--------------|---------------|--------------------------|
| 001 000 000 386 96 03 00 | FEE BLD/BREAT - LAB-BLD/BREATH | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 386 97 03 00 | LOCAL/JIS ACCOUNT | .94 | 5.94 | .00 | .00 | 5.94- |
| 001 000 000 386 97 04 00 | CRIME VICTIMS | 5.98 | 35.87 | .00 | .00 | 35.87- |
| 001 000 000 387 00 57 00 | RESIDUAL EQUITY - REV. SHARING | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 389 10 00 00 | REFUNDS | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 389 90 00 00 | OTHER RECEIPTS | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| | TOTAL NON-REVENUES | 185.54 | 682.40 | 126,000.00 | .54 | 125,317.60 |
| 001 000 000 395 10 00 00 | PROCEEDS FROM SALES OF FIXED A | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 397 00 22 00 | TRANSFERRED FROM 202 | .00 | .00 | .00 | .00 | .00 |
| 001 000 000 536 50 02 00 | CNTY DRUG BUY | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CURRENT EXPENSE | 207,770.08 | 823,296.52 | 1,359,599.00 | 60.55 | 536,302.48 |
| 001 000 001 384 00 00 00 | INVESTMENT SALES | 54,000.00 | 589,359.51 | .00 | .00 | 589,359.51- |
| | TOTAL INVESTMENT SALES | 54,000.00 | 589,359.51 | .00 | .00 | 589,359.51- |

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|------------------------------|------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| CURRENT EXPENSE SINKING FUND | | | | | | |
| 002 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 002 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| 002 000 000 367 00 00 00 | CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| 002 000 000 381 20 11 00 | TRANSFER FROM STREETS | .00 | .00 | .00 | .00 | .00 |
| 002 000 000 387 00 00 00 | USE 397 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-REVENUES | .00 | .00 | .00 | .00 | .00 |
| 002 000 000 397 00 00 00 | TRANSFER FROM 001 - C.E. | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CURENT EXPENSE SINKING | .00 | .00 | .00 | .00 | .00 |
| 002 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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|--------------------------|-------------------------------|--------------------|--------------------|------------|---------------|--------------------------|
| LAW ENFORCEMENT | | | | | | |
| 004 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | 43,910.00 | .00 | 43,910.00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | 43,910.00 | .00 | 43,910.00 |
| 004 000 000 322 90 00 00 | WEAPONS PERMITS | 189.00 | 586.00 | 1,000.00 | 58.60 | 414.00 |
| 004 000 000 333 16 50 00 | TRANSFER FROM CURRENT EXPENSE | 42,500.00 | 306,000.00 | 530,400.00 | 57.69 | 224,400.00 |
| 004 000 000 338 21 00 00 | LAW ENFORCEMENT SERVICES | 12,665.83 | 88,660.81 | 157,927.00 | 56.14 | 69,266.19 |
| 004 000 000 338 21 01 00 | STOP GRANT | .00 | .00 | .00 | .00 | .00 |
| 004 000 000 338 21 02 00 | WASPC GRANT | .00 | 4,406.00 | .00 | .00 | 4,406.00- |
| 004 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | 522.79 | .00 | .00 | 522.79- |
| 004 000 000 367 00 00 00 | OTHER RECEIPTS | 102.17 | 427.55 | 1,000.00 | 42.76 | 572.45 |
| 004 000 000 367 00 01 00 | KITE FESTIVAL BOOTH | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON REVENUES | 55,457.00 | 400,603.15 | 690,327.00 | 58.03 | 289,723.85 |
| 004 000 000 397 00 01 00 | TRANSFER FROM CURRENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL POLICE FUND | 55,457.00 | 400,603.15 | 734,237.00 | 54.56 | 333,633.85 |
| 004 000 001 384 00 00 00 | INVESTMENT SALES | .00 | 230,000.00 | .00 | .00 | 230,000.00- |
| | TOTAL INVESTMENT SALES | .00 | 230,000.00 | .00 | .00 | 230,000.00- |

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|--------------------------|-------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| FIRE EQUIPMENT FUND | | | | | | |
| 005 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | 44,871.00 | .00 | 44,871.00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | 44,871.00 | .00 | 44,871.00 |
| 005 000 000 311 10 00 00 | PROPERTY TAXES - 2002 BOND | 1,130.09 | 26,533.82 | 41,238.00 | 64.34 | 14,704.18 |
| 005 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | 217.97 | 300.00 | 72.66 | 82.03 |
| 005 000 000 367 00 00 00 | CONTRIBUTIONS | .00 | 75.00 | .00 | .00 | 75.00- |
| | TOTAL REVENUES | 1,130.09 | 26,826.79 | 41,538.00 | 64.58 | 14,711.21 |
| 005 000 000 381 20 01 00 | LOAN REPAYMENT RECEIVED-001 | .00 | .00 | .00 | .00 | .00 |
| 005 000 000 381 20 02 00 | RECEIVED REPAYMENT FROM 202 | .00 | .00 | .00 | .00 | .00 |
| 005 000 000 387 00 00 00 | 2002 G.O. BOND ISSUE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-REVENUES | .00 | .00 | .00 | .00 | .00 |
| 005 000 000 397 00 00 00 | CONTRIBUTION FROM C.E. | .00 | .00 | .00 | .00 | .00 |
| 005 000 000 397 00 01 00 | TRANSFERRED FROM 001 | .00 | .00 | 5,000.00 | .00 | 5,000.00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 5,000.00 | .00 | 5,000.00 |
| | TOTAL FIRE EQUIPMENT FUND | 1,130.09 | 26,826.79 | 91,409.00 | 29.35 | 64,582.21 |
| 005 000 001 384 00 00 00 | INVESTMENT SALES | .00 | 174,841.23 | .00 | .00 | 174,841.23- |
| | TOTAL INVESTMENT SALES | .00 | 174,841.23 | .00 | .00 | 174,841.23- |

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|--------------------------|--------------------------------|--------------------|--------------------|--------------|---------------|--------------------------|
| STREET FUND | | | | | | |
| 101 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | 379,601.00 | .00 | 379,601.00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | 379,601.00 | .00 | 379,601.00 |
| 101 000 000 311 10 00 00 | PROPERTY TAX | 4,305.92 | 106,305.91 | 157,560.00 | 67.47 | 51,254.09 |
| 101 000 000 331 60 01 00 | USDA - DISCO TRAIL PLANNING | .00 | 5,555.85 | .00 | .00 | 5,555.85- |
| 101 000 000 333 83 55 00 | DEPT. OF COMMUNITY DEVELOPMENT | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 334 04 25 00 | DEPT. OF COMMUNITY DEVELOPMENT | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 336 00 87 00 | MOTOR VEHICLE FUEL TAX | 1,663.73 | 10,090.25 | 18,000.00 | 56.06 | 7,909.75 |
| 101 000 000 336 01 87 00 | CITY HARDSHIP | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 338 95 00 00 | WSDOT - BIKE RACKS | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 338 95 01 00 | WSDOT - DISCOVERY TRAIL | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 338 95 02 00 | WS PARKS - IAC - TRAIL IMPR. | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 338 95 03 00 | WS HISTORICAL SOCIETY - GRANT | .00 | .00 | 171,500.00 | .00 | 171,500.00 |
| 101 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | 250.00 | .00 | 250.00 |
| 101 000 000 367 00 00 00 | FUND CONT - SALE OF SURPLUS | .00 | 65,766.00 | 91,400.00 | 71.95 | 25,634.00 |
| 101 000 000 369 10 00 00 | SALE OF SCRAP METAL | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 369 40 00 00 | BEARDS HOLLOW OVERLOOK | .00 | .00 | 134,000.00 | .00 | 134,000.00 |
| | TOTAL REVENUES | 5,969.65 | 187,718.01 | 572,710.00 | 32.78 | 384,991.99 |
| 101 000 000 381 10 01 00 | LOAN FROM CE | .00 | 23,000.00 | .00 | .00 | 23,000.00- |
| 101 000 000 381 10 02 00 | LOAN FROM C.E. SINKING FUND | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 381 10 03 00 | LOAN FROM CAPITAL IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 381 10 05 00 | LOAN FROM ART. STREETS | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 381 10 40 00 | LOAN FROM WATER SEWER - 401 | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 381 10 41 00 | LOAN FROM 410 - STORM WATER | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 381 10 42 00 | LOAN FROM 420 - WS SINKING | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 381 20 02 00 | LOAN REPAYMENT - ART ST. | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 381 20 15 00 | LOAN REPAYMENT REC. - 105 | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 389 90 00 00 | OTHER RECEIPTS | .00 | 20.00 | .00 | .00 | 20.00- |
| | TOTAL NON-REVENUES | .00 | 23,020.00 | .00 | .00 | 23,020.00- |
| 101 000 000 391 90 00 00 | PROCEEDS FROM STREET BONDS | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 397 00 02 00 | CONTRIBUTION CE SINKING - 002 | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 397 00 12 00 | TRANSFER FROM ARTERIAL STREETS | .00 | .00 | 103,100.00 | .00 | 103,100.00 |
| 101 000 000 397 00 14 00 | TRANSFERRED FROM 104 | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 397 00 15 00 | TRANSFERRED FROM 105 | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 397 00 44 00 | TRANSFER FROM WATER CONST. 404 | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 397 00 45 00 | TRANSFER FROM SEWER CONST. 405 | .00 | .00 | .00 | .00 | .00 |
| 101 000 000 397 10 00 00 | DISCOVERY TRAIL GRANT | .00 | .00 | 248,170.00 | .00 | 248,170.00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 351,270.00 | .00 | 351,270.00 |
| | TOTAL STREET FUND | 5,969.65 | 210,738.01 | 1,303,581.00 | 16.17 | 1,092,842.99 |
| 101 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|----------------|------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|--------------------------------|--------------------|--------------------|------------|---------------|--------------------------|
| ARTERIAL STREETS | | | | | | |
| 102 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | 123,932.00 | .00 | 123,932.00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | 123,932.00 | .00 | 123,932.00 |
| 102 000 000 333 00 00 00 | PACIFIC COUNTY CONTRIBUTION | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 333 20 21 00 | ISTEA GRANT FOR BOULEVARD PROJ | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 334 00 00 00 | STATE GRANT-PACIFIC AVE | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 334 03 80 00 | STATE GRANT - OCEAN BEACH | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 334 20 20 00 | TIB CONTRIBUTION | .00 | 115,641.00 | 215,000.00 | 53.79 | 99,359.00 |
| 102 000 000 336 00 87 00 | MOTOR VEHICLE FUEL TAXES | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 336 00 88 00 | ARTERIAL STREET FUEL TAX | 777.90 | 5,821.69 | 10,000.00 | 58.22 | 4,178.31 |
| 102 000 000 338 42 00 00 | SR103 DRAINAGE REPAIR AGREEMNT | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 347 90 00 00 | BEACH APPROACH FEES | 65.00 | 65.00 | 3,500.00 | 1.86 | 3,435.00 |
| 102 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 367 00 00 00 | CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | 842.90 | 121,527.69 | 228,500.00 | 53.18 | 106,972.31 |
| 102 000 000 381 10 02 00 | LOAN FROM 403 | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 381 10 11 00 | LOAN FROM STREETS | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 381 20 11 00 | LOAN REPAYMENT RECEIVED-101 | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 381 20 15 00 | LOAN REPAYMENT REC. - 105 | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 382 00 60 00 | PROCEEDS OF ANTICIPATION NOTES | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 382 80 02 00 | PUBLIC WORKS TRUST FUND | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 382 83 01 00 | LOAN-STATE COMM. DEV. | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-REVENUES | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 397 00 11 00 | TRANSFER TO 101 - CURRENT EXP. | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 397 00 41 00 | TRANSFER FROM 410 - STORM W. | .00 | .00 | .00 | .00 | .00 |
| 102 000 000 397 00 45 00 | TRANSFER - WATER CONSTRUCTION | .00 | .00 | 20,000.00 | .00 | 20,000.00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 20,000.00 | .00 | 20,000.00 |
| | TOTAL ARTERIAL STREETS FUND | 842.90 | 121,527.69 | 372,432.00 | 32.63 | 250,904.31 |
| 102 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|--------------------------------|--------------------|--------------------|------------|---------------|--------------------------|
| CONVENTION CENTER | | | | | | |
| 103 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | 71,956.68 | .00 | 71,956.68 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | 71,956.68 | .00 | 71,956.68 |
| 103 000 000 313 30 00 00 | HOTEL-MOTEL TAXES, ORIGINAL 2% | 9,118.12 | 48,985.54 | 130,000.00 | 37.68 | 81,014.46 |
| 103 000 000 313 30 02 00 | HOTEL-MOTEL 3% | 13,677.19 | 73,478.32 | 190,000.00 | 38.67 | 116,521.68 |
| 103 000 000 336 01 87 00 | CITY HARDSHIP | .00 | .00 | .00 | .00 | .00 |
| 103 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | 194.82 | .00 | .00 | 194.82- |
| 103 000 000 367 00 00 00 | FUND CONTRIBUTIONS | .00 | 735.00 | .00 | .00 | 735.00- |
| 103 000 000 367 00 01 00 | TROLLEY CONTRIBUTIONS | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 103 000 000 369 90 01 00 | COUNTY CONVENTION CENTER CONT. | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | 22,795.31 | 123,393.68 | 321,000.00 | 38.44 | 197,606.32 |
| 103 000 000 381 10 01 00 | LOAN RECEIVED FROM 001 C.E. | .00 | .00 | .00 | .00 | .00 |
| 103 000 000 381 10 41 00 | LOAN RECEIVED FROM 401 | .00 | .00 | .00 | .00 | .00 |
| 103 000 000 381 20 01 00 | LOAN REPAYMENT FROM C.E. | .00 | .00 | .00 | .00 | .00 |
| 103 000 000 381 20 05 00 | LOAN REPAYMENT FROM W/S | .00 | .00 | .00 | .00 | .00 |
| 103 000 000 381 20 11 00 | LOAN REPAYMENT FROM STREETS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-REVENUES | .00 | .00 | .00 | .00 | .00 |
| 103 000 000 397 00 15 00 | TRANSFERRED FROM 105 | .00 | .00 | .00 | .00 | .00 |
| 103 000 000 397 00 24 00 | TRANSFERRED FROM 204 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CONVENTION CENTER FUND | 22,795.31 | 123,393.68 | 392,956.68 | 31.40 | 269,563.00 |
| 103 000 001 384 00 00 00 | INVESTMENT SALES | .00 | 111,242.77 | .00 | .00 | 111,242.77- |
| | TOTAL INVESTMENT SALES | .00 | 111,242.77 | .00 | .00 | 111,242.77- |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|-------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| STREET EQUIPMENT FUND | | | | | | |
| 104 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 104 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| 104 000 000 397 00 00 00 | STREET EQUIPMENT FUND CONT. | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL STREET EQUIPMENT FUND | .00 | .00 | .00 | .00 | .00 |
| 104 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|--------------------------------|--------------------|--------------------|------------|---------------|--------------------------|
| CAPITAL IMPROVEMENT FUND | | | | | | |
| 105 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | 88,901.00 | .00 | 88,901.00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | 88,901.00 | .00 | 88,901.00 |
| 105 000 000 316 10 00 00 | B & O TAX | 9,271.59 | 47,171.40 | 70,000.00 | 67.39 | 22,828.60 |
| 105 000 000 319 60 00 00 | PENALTIES AND INTEREST | .00 | .00 | .00 | .00 | .00 |
| 105 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | 500.00 | .00 | 500.00 |
| | TOTAL REVENUES | 9,271.59 | 47,171.40 | 70,500.00 | 66.91 | 23,328.60 |
| 105 000 000 381 10 00 00 | G. O. BOND POLICE VEHICLE | .00 | .00 | .00 | .00 | .00 |
| 105 000 000 381 10 01 00 | LOAN RECEIVED FROM 001 | .00 | .00 | .00 | .00 | .00 |
| 105 000 000 381 10 10 00 | LOAN RECEIVED FROM 101 | .00 | .00 | .00 | .00 | .00 |
| 105 000 000 381 10 12 00 | LOAN RECEIVED FROM 102 | .00 | .00 | .00 | .00 | .00 |
| 105 000 000 381 10 15 00 | LOAN FROM CONV. CENTER - 103 | .00 | .00 | .00 | .00 | .00 |
| 105 000 000 381 20 13 00 | LOAN REPAYMENT FROM 103 - CC | .00 | .00 | .00 | .00 | .00 |
| 105 000 000 381 20 15 00 | LOAN REPAY FROM STREETS - 101 | .00 | .00 | .00 | .00 | .00 |
| 105 000 000 382 10 00 00 | G.O. BOND BEACH CLEANER | .00 | .00 | .00 | .00 | .00 |
| 105 000 000 382 10 03 00 | STREET SWEEPER & RESTROOM BOND | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON REVENUES | .00 | .00 | .00 | .00 | .00 |
| 105 000 000 397 00 16 00 | Transfer from Police Sinking | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL IMPROVEMENT FUND | 9,271.59 | 47,171.40 | 159,401.00 | 29.59 | 112,229.60 |
| 105 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|--------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| POLICE VEH. SINKING FUND | | | | | | |
| 106 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 106 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| 106 000 000 389 90 00 00 | OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| 106 000 000 395 10 00 00 | SALES OF SURPLUS POLICE VEH. | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| 106 000 000 397 00 01 00 | TRANSFER FROM 004 FUND | 25,000.00- | 25,000.00- | .00 | .00 | 25,000.00 |
| 106 000 000 397 00 15 00 | CONTRIBUTION FROM 105-CAP. IMP | .00 | 25,000.00 | .00 | .00 | 25,000.00- |
| | TOTAL POLICE VEH. SINKING FUND | 25,000.00- | .00 | .00 | .00 | .00 |
| 106 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENTS SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|--------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| SANDSIFTER | | | | | | |
| 107 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 107 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| 107 000 000 397 00 15 00 | TRANSFER FROM 105 CAPITAL IMP. | .00 | 7,000.00 | .00 | .00 | 7,000.00- |
| | TOTAL SANDSIFTER FUND | .00 | 7,000.00 | .00 | .00 | 7,000.00- |
| 107 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|-------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| | STREET IMPROVEMENT FUND | | | | | |
| 111 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-REVENUES | .00 | .00 | .00 | .00 | .00 |
| 111 000 000 397 50 11 00 | TRANSFER FROM STREETS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL STREET IMPROVEMENT FUND | .00 | .00 | .00 | .00 | .00 |
| 111 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|---------------------------|------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| 1987 BOND REDEMPTION FUND | | | | | | |
| 202 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 202 000 000 311 10 00 00 | PROPERTY TAXES | .00 | .00 | .00 | .00 | .00 |
| 202 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| 202 000 000 381 10 01 00 | LOAN FROM W/S | .00 | .00 | .00 | .00 | .00 |
| 202 000 000 381 10 02 00 | LOAN RECEIVED FROM 005 FUND | .00 | .00 | .00 | .00 | .00 |
| 202 000 000 381 10 04 00 | LOAN FROM C.E. | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 1987 BOND REDEMPTION | .00 | .00 | .00 | .00 | .00 |
| 202 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|-------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| LEWIS & CLARK 1990 BOND | | | | | | |
| 203 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 203 000 000 347 90 00 00 | LEWIS & CLARK STATUETTES | .00 | .00 | .00 | .00 | .00 |
| 203 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| 203 000 000 367 00 00 00 | CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| 203 000 000 381 10 01 00 | LOAN FROM C.E. | .00 | .00 | .00 | .00 | .00 |
| 203 000 000 393 00 00 00 | REFUND BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| 203 000 000 397 76 61 00 | CONTRIBUTION FROM 103 FUND | .00 | 10,800.00 | .00 | .00 | 10,800.00- |
| | TOTAL LEWIS & CLARK 1990 BOND | .00 | 10,800.00 | .00 | .00 | 10,800.00- |
| 203 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|--------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| BOARDWALK BOND | | | | | | |
| 204 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 204 000 000 334 02 30 00 | BW GRANT-DEPT. OF NATURAL RES. | .00 | .00 | .00 | .00 | .00 |
| 204 000 000 334 02 70 00 | BOARDWALK G.-IAC FOR OUTDOOR R | .00 | .00 | .00 | .00 | .00 |
| 204 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| 204 000 000 367 00 00 00 | CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| 204 000 000 397 20 00 00 | TRANSFERED FROM C.E. | .00 | .00 | .00 | .00 | .00 |
| 204 000 000 397 76 00 00 | TRANSFER FROM 103 FUND | .00 | 13,000.00 | .00 | .00 | 13,000.00- |
| | TOTAL BOARDWALK BOND | .00 | 13,000.00 | .00 | .00 | 13,000.00- |
| 204 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|--------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| | RESTROOM & SWEEPER BOND ISSUE | | | | | |
| 205 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 205 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| | TOTA REVENUES | .00 | .00 | .00 | .00 | .00 |
| 205 000 000 397 00 15 00 | TRANSFER FROM 105 CAPITOL IMP. | .00 | 13,000.00 | .00 | .00 | 13,000.00- |
| | TOTAL RESTROOM & SWEEPER BOND | .00 | 13,000.00 | .00 | .00 | 13,000.00- |
| 205 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|--------------------------------|--------------------|--------------------|--------------|---------------|--------------------------|
| WATER/SEWER FUND | | | | | | |
| 401 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | 183,384.09 | .00 | 183,384.09 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | 183,384.09 | .00 | 183,384.09 |
| 401 000 000 316 52 00 00 | BUSINESS TAXES | 4,585.33 | 48,372.17 | 90,317.11 | 53.56 | 41,944.94 |
| 401 000 000 334 03 10 00 | CENTENNIAL CLEAN WATER GRANT | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 343 40 01 00 | WATER RECEIPTS | 67,935.03 | 533,641.46 | 982,504.51 | 54.31 | 448,863.05 |
| 401 000 000 343 50 01 00 | SEWER RECEIPTS | 9,164.34 | 282,271.86 | 522,780.62 | 53.99 | 240,508.76 |
| 401 000 000 361 10 00 00 | INVESTMENT INTEREST | 451.27 | 1,625.79 | 1,500.00 | 108.39 | 125.79- |
| 401 000 000 361 40 00 00 | INT. ON ACCOUNTS RECEIVABLE | .06 | 1.02 | 1,000.00 | .10 | 998.98 |
| 401 000 000 367 00 00 00 | FUND CONTRIBUTIONS | 48.13 | 1,424.05 | .00 | .00 | 1,424.05- |
| 401 000 000 369 90 00 00 | MISCELLANEOUS | 15.00 | 150.00 | .00 | .00 | 150.00- |
| | TOTAL REVENUES | 82,199.16 | 867,486.35 | 1,598,102.24 | 54.28 | 730,615.89 |
| 401 000 000 381 10 06 00 | LOAN FROM WATER CONST. | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 381 10 30 00 | LOAN FROM CONVENTION CENTER | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 381 10 47 00 | LOAN REPAYMENT RECEIVED 407 | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 381 20 01 00 | LOAN REPAYMENT RECEIVED-001 | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 381 20 05 00 | LOAN REPAYMENT -STREETS | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 381 20 08 00 | LOAN REPAMENT RECEIVED-SEWER C | .00 | 200,000.00 | .00 | .00 | 200,000.00- |
| 401 000 000 381 20 13 00 | LOAN REPAYMENT RECEIVED-103 | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 381 20 20 00 | LOAN REPAY. - ART. STREETS | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 381 20 21 00 | LOAN INTEREST - ART. STREETS | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 381 20 30 00 | LOAN REPAYMENT - 87' BOND RED | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 381 20 40 00 | LOAN REPAYMENT C.E.-PRINC. | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 381 20 41 00 | LOAN REPAYMENT-C.E./INTEREST | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 381 20 43 00 | LOAN REPYMENT RECEIVED-410 | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 381 20 46 00 | LOAN REPAYMENT RECEIVED | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 381 20 49 00 | LOAN REPAYMENT RECEIVED-409 | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 387 00 03 00 | TRANSFERRED FROM 403 '77 BOND | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 389 90 00 00 | OTHER RECEIPTS | 360.00 | 1,720.00 | .00 | .00 | 1,720.00- |
| 401 000 000 389 90 01 00 | REFUNDS | 65.00 | 65.00 | .00 | .00 | 65.00- |
| | TOTAL NON-REVENUES | 425.00 | 201,785.00 | .00 | .00 | 201,785.00- |
| 401 000 000 395 10 00 00 | TIMBER SALE | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 397 00 02 00 | TRANSFERRED FROM 402 '77 RED. | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 397 00 03 00 | TRANSFERRED FROM 403 RESERVE | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 397 00 07 00 | TRANSFERRED FROM 407 '85 REDEM | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 397 00 08 00 | TRANSFERRED FROM 408 | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 397 00 40 00 | Transfer from 410 | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 397 00 41 00 | TRANSFERRED FROM 411 | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 397 00 43 00 | TRANFERRED FROM 413 | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 397 00 44 00 | TRANSFER RECEIEVED FROM 404 | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 397 00 45 00 | Transfer from 405 | .00 | .00 | .00 | .00 | .00 |
| 401 000 000 397 34 47 00 | TRANSFER FROM 420 FUND | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|------------------------------|--------------------|--------------------|--------------|---------------|--------------------------|
| | TOTAL WATER-SEWER OPERATIONS | 82,624.16 | 1,069,271.35 | 1,781,486.33 | 60.02 | 712,214.98 |
| 401 000 001 384 00 00 00 | INVESTMENT SALES | 200,787.17 | 635,181.28 | .00 | .00 | 635,181.28- |
| | TOTAL INVESTMENT SALES | 200,787.17 | 635,181.28 | .00 | .00 | 635,181.28- |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|-------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| | 1977 BOND REDEMPTION FUND | | | | | |
| 402 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 402 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| 402 000 000 381 10 01 00 | LOAN FROM C.E. | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-REVENUES | .00 | .00 | .00 | .00 | .00 |
| 402 000 000 397 20 00 00 | TRANSFER W-S OPERATIONS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 1977 BOND REDEMPTION | .00 | .00 | .00 | .00 | .00 |
| 402 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|-------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| 1977 BOND RESERVE FUND | | | | | | |
| 403 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 403 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| 403 000 000 381 20 04 00 | LOAN REPAYMENT RECEIVED -102 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 1977 BOND RESERVE FUND | .00 | .00 | .00 | .00 | .00 |
| 403 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|--------------------------------|--------------------|--------------------|------------|---------------|--------------------------|
| WATER CONSTRUCTION FUND | | | | | | |
| 404 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | 5,780.12 | .00 | 5,780.12 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | 5,780.12 | .00 | 5,780.12 |
| 404 000 000 333 00 00 00 | PWTF LOAN PW-98-791-039 | .00 | .00 | 80,000.00 | .00 | 80,000.00 |
| 404 000 000 333 00 01 00 | STATE GRANT - DAM REPAIR | .00 | .00 | .00 | .00 | .00 |
| 404 000 000 343 43 01 00 | WATER CONNECTIONS | 10,833.34 | 56,136.05 | 56,875.00 | 98.70 | 738.95 |
| 404 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | 500.00 | .00 | 500.00 |
| | TOTAL REVENUES | 10,833.34 | 56,136.05 | 137,375.00 | 40.86 | 81,238.95 |
| 404 000 000 381 20 01 00 | 2001 REVENUE BOND | .00 | .00 | .00 | .00 | .00 |
| 404 000 000 381 20 02 00 | INTEREST - STREET LOAN | .00 | .00 | .00 | .00 | .00 |
| 404 000 000 381 20 03 00 | LOAN REPAYMENT/C.E.-PRINC. | .00 | .00 | .00 | .00 | .00 |
| 404 000 000 381 20 04 00 | LOAN REPAYMENT/C.E.-INTEREST | .00 | .00 | .00 | .00 | .00 |
| 404 000 000 381 20 45 00 | LOAN REPAYMENT RECEIVED --405 | .00 | .00 | .00 | .00 | .00 |
| 404 000 000 381 20 46 00 | LOAN REPAYMENT RECEIVED -- 406 | .00 | .00 | .00 | .00 | .00 |
| 404 000 000 381 24 01 00 | LOAN REPAY - C.E. | .00 | .00 | .00 | .00 | .00 |
| 404 000 000 381 24 02 00 | INTEREST - C.E. | .00 | .00 | .00 | .00 | .00 |
| 404 000 000 388 10 00 00 | WATER CONNECTIONS | .00 | .00 | .00 | .00 | .00 |
| 404 000 000 389 90 00 00 | OTHER RECEIPTS | 100.25 | 7,580.04 | 4,000.00 | 189.50 | 3,580.04- |
| | TOTAL NON-REVENUES | 100.25 | 7,580.04 | 4,000.00 | 189.50 | 3,580.04- |
| 404 000 000 397 00 01 00 | LOAN FROM 001 - CURRENT EXP. | .00 | .00 | .00 | .00 | .00 |
| 404 000 000 397 00 41 00 | LOAN FROM STORMWATER | .00 | .00 | .00 | .00 | .00 |
| 404 000 000 397 00 42 00 | TRANSFER FROM 420 - WS SINKING | .00 | .00 | .00 | .00 | .00 |
| 404 000 000 397 00 44 00 | LOAN FROM SIDEWALK LID - 414 | .00 | .00 | .00 | .00 | .00 |
| 404 000 000 397 34 00 00 | TRANSFER FROM W/S | .00 | 15,000.00 | 20,000.00 | 75.00 | 5,000.00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | 15,000.00 | 20,000.00 | 75.00 | 5,000.00 |
| | TOTAL WATER CONSTRUCTION FUND | 10,933.59 | 78,716.09 | 167,155.12 | 47.09 | 88,439.03 |
| 404 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|-------------------------------|--------------------|--------------------|--------------|---------------|--------------------------|
| SEWER CONSTRUCTION FUND | | | | | | |
| 405 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | 440,259.35 | .00 | 440,259.35 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | 440,259.35 | .00 | 440,259.35 |
| 405 000 000 333 14 22 80 | CTED GRANT 04-64004-033 | .00 | 697,918.33 | .00 | .00 | 697,918.33- |
| 405 000 000 343 43 01 00 | SEWER CONNECTIONS | 8,783.33 | 38,413.33 | 32,500.00 | 118.19 | 5,913.33- |
| 405 000 000 343 90 00 00 | OTHER RECEIPTS | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00- |
| 405 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 405 000 000 369 10 00 00 | SCRAP TIMBER | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | 28,783.33 | 756,331.66 | 33,500.00 | 2,257.71 | 722,831.66- |
| 405 000 000 381 10 01 00 | PWTF LOAN # PW-00-691-038 | .00 | .00 | .00 | .00 | .00 |
| 405 000 000 381 10 05 00 | WS SPCRF LOAN # L0000019 | .00 | .00 | .00 | .00 | .00 |
| 405 000 000 381 10 06 00 | WS SRF LOAN #L0100026 | .00 | 1,867,125.86 | 2,400,000.00 | 77.80 | 532,874.14 |
| 405 000 000 381 20 01 00 | CTED CDBG BLOCK GRANT | .00 | .00 | 1,000,000.00 | .00 | 1,000,000.00 |
| 405 000 000 381 20 02 00 | LOAN - BANK OF THE PACIFIC | .00 | 350,000.00 | .00 | .00 | 350,000.00- |
| 405 000 000 381 20 41 00 | LOAN FRON STORM WATER - 410 | .00 | 90,000.00 | .00 | .00 | 90,000.00- |
| 405 000 000 381 20 44 00 | LOAN FROM 404 - WATER CONST. | .00 | .00 | .00 | .00 | .00 |
| 405 000 000 381 20 48 00 | LOAN FROM 408 | .00 | .00 | .00 | .00 | .00 |
| 405 000 000 388 10 00 00 | 2002 WWTP BOND ISSUE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-REVENUES | .00 | 2,307,125.86 | 3,400,000.00 | 67.86 | 1,092,874.14 |
| 405 000 000 397 35 41 00 | MONEY TRANSFD FROM W/S ACCT. | .00 | 200,000.00 | .00 | .00 | 200,000.00- |
| | TOTAL OTHER FINANCING SOURCES | .00 | 200,000.00 | .00 | .00 | 200,000.00- |
| | TOTAL SEWER CONSTRUCTION | 28,783.33 | 3,263,457.52 | 3,873,759.35 | 84.25 | 610,301.83 |
| 405 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|--------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| WATER-SEWER EQUIPMENT | | | | | | |
| 406 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | 476.27 | .00 | 476.27 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | 476.27 | .00 | 476.27 |
| 406 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| 406 000 000 381 10 02 00 | LOAN RECEIVED FROM 404 FUND | .00 | .00 | .00 | .00 | .00 |
| 406 000 000 381 10 41 00 | LOAN FROM 401 W/S FUND | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-REVENUES | .00 | .00 | .00 | .00 | .00 |
| 406 000 000 397 00 00 00 | WATER/SEWER CONTRIBUTION | .00 | .00 | .00 | .00 | .00 |
| 406 000 000 397 30 00 00 | WATER/SEWER SINKING FUND CONT. | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL WATER-SEWER EQUIP. FUND | .00 | .00 | 476.27 | .00 | 476.27 |
| 406 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|------------------------------|-------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| 1985 BOND REDEMPTION/S PLANT | | | | | | |
| 407 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 407 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| 407 000 000 381 10 01 00 | LOAN RECEIVED FROM 001 FUND | .00 | .00 | .00 | .00 | .00 |
| 407 000 000 381 10 41 00 | 85 SERIES "B" REFINANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-REVENUES | .00 | .00 | .00 | .00 | .00 |
| 407 000 000 397 20 00 00 | TRANSFER W-S OPERATIONS | .00 | 14,274.00 | .00 | .00 | 14,274.00- |
| | TOTAL OTHER FINANCING SOURCES | .00 | 14,274.00 | .00 | .00 | 14,274.00- |
| | TOTAL 1985 BOND REDEMPTION | .00 | 14,274.00 | .00 | .00 | 14,274.00- |
| 407 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|--------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| | 1985 BOND RESERVE/S PLANT | | | | | |
| 408 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 408 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-REVENUES | .00 | .00 | .00 | .00 | .00 |
| 408 000 000 397 20 01 00 | TRANSFER W-S OPERATIONS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 1985 BOND RESERVE/S PLNT | .00 | .00 | .00 | .00 | .00 |
| 408 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|--------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| | CRANBERRY LID #92-1 | | | | | |
| | EST. BEGINNING FUND BALANCE | | | | | |
| 409 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 409 000 000 311 10 00 00 | PROPERTY TAXES | .00 | .00 | .00 | .00 | .00 |
| 409 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| 409 000 000 368 00 00 00 | CRANBERRY ASSESSMENT | 2,272.50 | 3,330.80 | .00 | .00 | 3,330.80- |
| | TOTAL REVENUES | 2,272.50 | 3,330.80 | .00 | .00 | 3,330.80- |
| 409 000 000 381 10 41 00 | LOAN FROM W/S | .00 | .00 | .00 | .00 | .00 |
| 409 000 000 382 60 00 00 | PROCEEDS OF ANTICIPATION NOTES | .00 | .00 | .00 | .00 | .00 |
| 409 000 000 389 90 00 00 | OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-REVENUES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CRANBERRY LID | 2,272.50 | 3,330.80 | .00 | .00 | 3,330.80- |
| 409 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|-----------------------------|--------------------------------|--------------------|--------------------|------------|---------------|--------------------------|
| STORM WATER UTILITY | | | | | | |
| EST. BEGINNING FUND BALANCE | | | | | | |
| 410 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | 179,829.18 | .00 | 179,829.18 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | 179,829.18 | .00 | 179,829.18 |
| 410 000 000 316 58 00 00 | UTILITY TAXES | 215.19 | 5,171.59 | 9,517.20 | 54.34 | 4,345.61 |
| 410 000 000 334 03 10 00 | STORM WATER GRANT REIMBURSE | .00 | .00 | 158,620.00 | .00 | 158,620.00 |
| 410 000 000 343 43 01 00 | STORM WATER CONNECTIONS | .00 | .00 | .00 | .00 | .00 |
| 410 000 000 343 83 00 00 | STORM DRAINAGE RECEIPTS | 4,051.59 | 86,794.47 | .00 | .00 | 86,794.47- |
| 410 000 000 343 83 01 00 | STORM UTILITY CONNECTIONS | 633.33 | 5,438.91 | 2,000.00 | 271.95 | 3,438.91- |
| 410 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | 207.77 | 150.00 | 138.51 | 57.77- |
| | TOTAL REVENUES | 4,900.11 | 97,612.74 | 170,287.20 | 57.32 | 72,674.46 |
| 410 000 000 381 00 41 00 | LOAN REPAY FROM STREETS - 101 | .00 | .00 | .00 | .00 | .00 |
| 410 000 000 381 10 41 00 | LOAN FROM W/S | .00 | .00 | .00 | .00 | .00 |
| 410 000 000 381 10 42 00 | LOAN FROM 420 W/S SINKING FUND | .00 | .00 | .00 | .00 | .00 |
| 410 000 000 381 20 41 00 | LOAN REPAY FROM 414 | .00 | .00 | .00 | .00 | .00 |
| 410 000 000 381 20 44 00 | LOAN REPAY FROM WATER CONSTR. | .00 | .00 | .00 | .00 | .00 |
| 410 000 000 381 20 45 00 | LOAN REPAYMENT - 405 | .00 | 90,000.00 | .00 | .00 | 90,000.00- |
| 410 000 000 382 20 00 00 | 1998 STORM WATER REVENUE BOND | .00 | .00 | .00 | .00 | .00 |
| 410 000 000 382 20 01 00 | 2000 STORM WATER REVENUE BOND | .00 | .00 | .00 | .00 | .00 |
| 410 000 000 382 20 02 00 | 2001 STORMWATER BOND - 3RD ST. | .00 | .00 | .00 | .00 | .00 |
| 410 000 000 382 60 00 00 | PROCEEDS OF ANTICIPATION NOTES | .00 | .00 | .00 | .00 | .00 |
| 410 000 000 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| 410 000 000 389 90 00 00 | OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL FROM NON-REVENUES | .00 | 90,000.00 | .00 | .00 | 90,000.00- |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL STORM WATER UTILITY | 4,900.11 | 187,612.74 | 350,116.38 | 53.59 | 162,503.64 |
| 410 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|-------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| | WATER/SEWER BOND | | | | | |
| | EST. BEGINNING FUND BALANCE | | | | | |
| 411 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 411 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON REVENUES | .00 | .00 | .00 | .00 | .00 |
| 411 000 000 397 34 00 00 | TRANSFER W-OPERATIONS | .00 | 4,000.00 | .00 | .00 | 4,000.00- |
| 411 000 000 397 35 00 00 | TRASNFER S-OPERATIONS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | 4,000.00 | .00 | .00 | 4,000.00- |
| | TOTAL WATER/SEWER BOND | .00 | 4,000.00 | .00 | .00 | 4,000.00- |
| 411 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|-------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| | W/S BOND RESERVE | | | | | |
| 413 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 413 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| 413 000 000 397 20 01 00 | TRANSFER W/S OPERATIONS | .00 | .00 | .00 | .00 | .00 |
| 413 000 000 397 48 00 00 | CONTRIBUTION FROM 408 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL W/S BOND RESERVE FUND | .00 | .00 | .00 | .00 | .00 |
| 413 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| SIDEWALK ASSESSMENT | | | | | | |
| 414 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 414 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| 414 000 000 367 00 00 00 | OTHER RECEIPTS | 29.88 | 61.66 | .00 | .00 | 61.66- |
| 414 000 000 368 00 00 00 | SIDEWALK ASSESSMENT | 1,419.55 | 1,777.61 | .00 | .00 | 1,777.61- |
| | TOTAL REVENUES | 1,449.43 | 1,839.27 | .00 | .00 | 1,839.27- |
| 414 000 000 381 20 44 00 | LOAN REPAY FROM WATER CONST. | .00 | .00 | .00 | .00 | .00 |
| 414 000 000 397 00 41 00 | LOAN FROM 410 - STORM WATER | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SIDEWALK ASSESSMENT | 1,449.43 | 1,839.27 | .00 | .00 | 1,839.27- |
| 414 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SIDEWALK ASSESSMENT | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|----------------------------|--------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| 11TH SOUTH STORMWATER BOND | | | | | | |
| 415 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 415 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| 415 000 000 397 00 40 00 | TRANSFER FROM STORM WATER -410 | .00 | 16,500.00 | .00 | .00 | 16,500.00- |
| | TOTAL 11TH S. STORMWATER BOND | .00 | 16,500.00 | .00 | .00 | 16,500.00- |
| 415 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|--------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| WATER-SEWER SINKING FUND | | | | | | |
| 420 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 420 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| 420 000 000 367 00 00 00 | CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| 420 000 000 381 00 11 00 | LOAN REPAY FROM STREETS - 101 | .00 | .00 | .00 | .00 | .00 |
| 420 000 000 387 00 00 00 | TRANSFER FROM 401 - W/S | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-REVENUES | .00 | .00 | .00 | .00 | .00 |
| 420 000 000 397 00 00 00 | TRANSFER FROM 401 - W/S | .00 | .00 | .00 | .00 | .00 |
| | TOTAL WATER-SEWER SINKING FUND | .00 | .00 | .00 | .00 | .00 |
| 420 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|-------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| CUSTOMER DEPOSITS | | | | | | |
| 601 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 601 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| 601 000 000 389 90 00 00 | OTHER RECEIPTS | 150.00 | 975.00 | .00 | .00 | 975.00- |
| | TOTAL NON-REVENUES | 150.00 | 975.00 | .00 | .00 | 975.00- |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CUSTOMER DEPOSITS | 150.00 | 975.00 | .00 | .00 | 975.00- |
| 601 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|-------------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| AGENCY FUNDS | | | | | | |
| 651 000 000 308 00 00 00 | BEGINNING FUND BLALNCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 651 000 000 353 10 02 00 | TRAFFIC INFRACTION | 418.19 | 1,810.18 | .00 | .00 | 1,810.18- |
| 651 000 000 353 70 02 00 | STATE PSEA 1/STATE PSEA 2 | 10.91 | 93.81 | .00 | .00 | 93.81- |
| 651 000 000 355 80 01 00 | CRIMINAL TRAFFIC MISDEMEANOR | 166.73 | 641.17 | .00 | .00 | 641.17- |
| 651 000 000 356 90 04 00 | STATE PSEA 1/STATE PSEA 2 | 244.24 | 970.77 | .00 | .00 | 970.77- |
| | TOTAL REVENUES | 840.07 | 3,515.93 | .00 | .00 | 3,515.93- |
| 651 000 000 386 00 01 00 | STATE RCPTS/BUILDING - LB | 67.50 | 180.00 | .00 | .00 | 180.00- |
| 651 000 000 386 00 02 00 | STATE RCPTS - BUILDING/ILWACO | .00 | 45.00 | .00 | .00 | 45.00- |
| 651 000 000 386 12 00 00 | COUNTY REMITTANCES | .00 | .00 | .00 | .00 | .00 |
| 651 000 000 386 83 00 00 | TRAUMA CARE | 11.50 | 19.37 | .00 | .00 | 19.37- |
| 651 000 000 386 83 03 00 | JIS/TRAUMA | .00 | .00 | .00 | .00 | .00 |
| 651 000 000 386 83 04 00 | JIS/TRAUMA | .83 | 25.78 | .00 | .00 | 25.78- |
| 651 000 000 386 83 05 00 | JIS/TRAUMA | 387.65 | 1,476.20 | .00 | .00 | 1,476.20- |
| 651 000 000 386 88 00 00 | STATE REMITTANCES - PSEA 3 | .00 | .00 | .00 | .00 | .00 |
| 651 000 000 386 91 00 00 | STATE PORTION | 400.46 | 894.64 | .00 | .00 | 894.64- |
| 651 000 000 386 92 00 00 | STATE 30% PSEA | 243.99 | 553.72 | .00 | .00 | 553.72- |
| 651 000 000 386 96 03 00 | LAB-BLOOD/BREATH | 33.23 | 97.15 | .00 | .00 | 97.15- |
| 651 000 000 386 97 00 00 | JIS/TRAUMA - JIS ACCOUNT | 22.86 | 38.03 | .00 | .00 | 38.03- |
| 651 000 000 386 97 01 00 | JIS ACCOUNT | .00 | 5.50 | .00 | .00 | 5.50- |
| 651 000 000 386 97 03 00 | LOCAL/JIS ACCNT | 3.42 | 21.42 | .00 | .00 | 21.42- |
| 651 000 000 386 97 04 00 | STATE PSEA 1/STATE PSEA 2 | 19.02 | 114.13 | .00 | .00 | 114.13- |
| 651 000 000 389 90 00 00 | STATE RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| 651 000 000 389 90 01 00 | COUNTY RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-REVENUES | 1,190.46 | 3,470.94 | .00 | .00 | 3,470.94- |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL AGENCY FUNDS | 2,030.53 | 6,986.87 | .00 | .00 | 6,986.87- |
| 651 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| 801 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | CLAIMS CLEARING FUND | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|------------------------|--------------------|--------------------|-----------|---------------|--------------------------|
| 802 000 000 308 00 00 00 | BEGINNING FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | SALARY CLEARING FUND | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | DESCRIPTION | M.T.D. RECEIPTS | Y.T.D. RECEIPTS | ESTIMATED | % OF TOTAL | REMAINING EXPECTATION |
|--------------------------|----------------------------|--------------------|--------------------|---------------|---------------|--------------------------|
| 803 000 000 308 00 00 00 | TREASURER'S SAV/MONEY FUND | .00 | .00 | .00 | .00 | .00 |
| 803 000 000 361 10 00 00 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| | TREAS. SAV/MONEY FUND | .00 | .00 | .00 | .00 | .00 |
| 803 000 001 384 00 00 00 | INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INVESTMENT SALES | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL ALL FUNDS | 666,167.44 | 8,184,945.67 | 10,586,609.13 | 77.31 | 2,401,663.46 |